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14 Attorneys for The Roman Catholic Archbishop of  
15 San Francisco

16 UNITED STATES BANKRUPTCY COURT

17 NORTHERN DISTRICT OF CALIFORNIA, SAN FRANCISCO DIVISION

18 In re:

19 THE ROMAN CATHOLIC ARCHBISHOP  
20 OF SAN FRANCISCO,

21 Debtor and  
22 Debtor in Possession.

Case No. 23-30564

Chapter 11

**NOTICE OF FILING OF SECOND  
MONTHLY FEE STATEMENT OF  
GLASSRATNER ADVISORY & CAPITAL  
GROUP, LLC D/B/A B. RILEY ADVISORY  
SERVICES FOR PAYMENT OF FEES  
AND REIMBURSEMENT OF EXPENSES  
INCURRED FROM OCTOBER 1, 2023  
THROUGH OCTOBER 31, 2023**

[No Hearing Required]

<b>Name of Applicant:</b>	<b>GlassRatner Advisory &amp; Capital Group, LLC d/b/a B. Riley Advisory Services</b>
Authorized to Provide Services to:	Debtor
Period for Which Compensation and Reimbursement is Sought:	October 1, 2023 through October 31, 2023
Amount of Compensation Requested:	\$108,101.00
Net of 20% Holdback:	\$86,480.80
Amount of Expenses Requested:	\$2,210.14
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$88,690.94

Pursuant to sections 327(e) and 328(a) of Chapter 11 of Title 11 of the United States Code, Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure, the *Order Establishing Procedures and Authorizing Payment of Professional Fees and Expenses on a Monthly Basis* [ECF 212] (the “Monthly Compensation Order”), and the *Order Authorizing Employment of GlassRatner Advisory & Capital Group, LLC d/b/a B. Riley Advisory Services as Financial Advisor* [ECF 168] (the “Retention Order”), GlassRatner Advisory & Capital Group, LLC d/b/a B. Riley Advisory Services (“B. Riley”) hereby submits this statement (the “Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the debtor and debtor in possession in the above-captioned chapter 11 case (the “Debtors”), for the period from October 1, 2023 through October 31, 2023 (the “Fee Period”). By this second statement, B. Riley seeks payment in the amount of \$88,690.94, which comprises (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Fee Period, and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services. As described in more detail in the Retention Order, the compensation sought herein is comprised of the services provided to the Debtor based on hourly rates.

Attached hereto as **Exhibit 1** is a summary of B. Riley’s professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fee Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual, and (d) amount of fees earned by each B. Riley professional during the Fee Period. Attached hereto as **Exhibit 2** is a summary of the services rendered and compensation sought by project category

1 during the Fee Period.

2 Attached hereto as **Exhibit 3** is a summary of expenses incurred and reimbursement sought,  
3 by expense category, during the Fee Period.

4 Finally, attached hereto as **Exhibit 4**, are records of B. Riley's fees incurred during the  
5 period October 1, 2023 through October 31, 2023, consisting of contemporaneously maintained  
6 time entries for each professional in increments of tenths (1/10) of an hour.

7 In accordance with the Monthly Compensation Order, responses or objections to this Fee  
8 Statement, if any, must be filed and served on or before 5:00 p.m. (prevailing Pacific time) on the  
9 14th day (or the next business day if such day is not a business day) following the date this Fee  
10 Statement is served (the "Objection Deadline").

11 Upon the expiration of the Objection Deadline, the Debtors are to pay B. Riley 80% of the  
12 fees and 100% of the expenses requested in this Fee Statement.

13 Dated: November 20, 2023

FELDERSTEIN FITZGERALD WILLOUGHBY  
PASCUZZI & RIOS

14  
15 By: /s/ Paul. J. Pascuzzi  
16 PAUL J. PASCUZZI  
17 JASON E. RIOS  
THOMAS R. PHINNEY

18 Attorneys for The Roman Catholic  
19 Archbishop of San Francisco

20 Dated: November 20, 2023

SHEPPARD, MULLIN, RICHTER & HAMPTON  
LLP

21  
22 By: /s/ Ori Katz  
23 ORI KATZ  
ALAN H. MARTIN

24 Attorneys for The Roman Catholic  
25 Archbishop of San Francisco  
26  
27  
28

**Exhibit 1**

**Summary of Total Hours and Fees by Professional**

**Compensation by Professional Person for Hourly Services  
for the Period from October 1, 2023 through October 31, 2023**

<b>Name</b>	<b>Position</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Wayne P. Weitz	Sr. Managing Director	\$675.00	40.0	\$27,000.00
David Greenblatt	Director	\$525.00	37.3	\$19,582.50
	<i>Travel Time</i>	\$262.50	12.0	\$3,150.00
Coral Hansen	Managing Director	\$495.00	40.1	\$19,849.50
	<i>Travel Time</i>	\$247.50	8.0	\$1,980.00
Sushil Krishnan	Associate	\$425.00	1.2	\$510.00
Tanya Anderson	Associate Director	\$395.00	90.2	\$35,629.00
Marilee Greene	Project Assistant	\$250.00	1.6	\$400.00
<b>TOTAL</b>			<b>230.4</b>	<b>\$108,101.00</b>

**Exhibit 2**

**Summary of Compensation by Project Category**

**Compensation by Project Category for Hourly Services  
for the period from October 1, 2023 through October 31, 2023**

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Business Analysis	41.9	\$23,621.00
Case Administration	8.0	\$4,961.00
Debtor Meetings/Communications	1.2	\$810.00
Employment/Fee Applications	3.4	\$1,647.50
Litigation	0.9	\$607.50
Monthly Operating Reports	155.0	\$71,324.00
Non-working Travel (billed at ½ rate)	20.0	\$5,130.00
<b>TOTAL</b>	<b>230.4</b>	<b>\$108,101.00</b>

**Exhibit 3**

**Summary of Expenses**



**Disbursement Summary**

Expenses (by Category)	Amounts
Lodging	\$1,053.76
Meals	\$261.18
Mileage	\$87.12
Data conversion charge	\$257.00
Transportation	\$551.08
<b>TOTAL</b>	<b>\$2,210.14</b>

**Exhibit 4**

**Invoice**

# B | RILEY<sup>®</sup>

## Advisory Services

Formerly known as GlassRatner Advisory & Capital Group LLC

November 14, 2023

Invoice #: 63412

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period October 1, 2023 through October 31, 2023

### Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	40.00	675.00
Coral Hansen, CPA, ABV, CFE, CFF	40.10	495.00
Coral Hansen, CPA, ABV, CFE, CFF	8.00	247.50
David Greenblatt, CPA, CIRA	37.30	525.00
David Greenblatt, CPA, CIRA	12.00	262.50
Tanya Anderson, CPA	90.20	395.00
Sushil Krishnan	1.20	425.00
Marilee Greene	1.60	250.00

	Hours	Amount
Total Professional Service Fees	230.40	\$108,101.00

### Out-of-Pocket Expenses:

Lodging	1,053.76
Meals	261.18
Mileage	87.12
Miscellaneous	257.00
Transportation	551.08
Total expenses	\$2,210.14

Total amount of this bill \$110,311.14

Previous balance \$216,434.37

Balance due \$326,745.51

### Client funds transactions

Previous balance of Retainer \$64,334.42

New balance of Retainer \$64,334.42

**Thank you for working with B. Riley Advisory, we don't take our clients for granted.**

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below

3445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 | Tel: 470.346.6800 | Fax: 470.346.6804 | [www.b Rileyfin.com](http://www.b Rileyfin.com)

**Professional Services Detail**

			Hours
	<u>Business Analysis</u>		
10/3/2023	T. Anderson	Discussion with W. Weitz re: IDI requests	0.20
	T. Anderson	Discussion with W. Weitz re: IDI requests	0.40
	W. Weitz	Discussion with T. Anderson re: IDI requests	0.20
	W. Weitz	Discussion with T. Anderson re: IDI requests	0.40
10/4/2023	T. Anderson	Calls with W. Weitz re: IDI reply information to UST	0.60
	T. Anderson	IDI request updates for client call	0.70
	T. Anderson	Call with Management, W. Weitz, and C. Hansen re: IDI requests	1.00
	D. Greenblatt	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	D. Greenblatt	Meeting with client to review post-petition finances and transactions	2.80
	T. Anderson	Call with W. Weitz re: IDI	0.30
	C. Hansen	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	C. Hansen	Call with Management, W. Weitz, and T. Anderson re: IDI requests	1.00
	C. Hansen	Research open items for UST IDI requests	2.20
	W. Weitz	Call with T. Anderson re: IDI	0.30
	W. Weitz	Review balance sheet reconciliation for supplemental IDI submission	0.30
	W. Weitz	Calls with T. Anderson re: IDI reply information to UST	0.60
	W. Weitz	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	W. Weitz	Call with Management, C. Hansen and T. Anderson re: IDI requests	1.00
	W. Weitz	Update insurance information for IDI follow-up	2.40
10/5/2023	D. Greenblatt	Meetings with client to review post-petition finances and transactions	2.70
10/6/2023	T. Anderson	Update AR reconciliation for IDI	0.60
	C. Hansen	Call with M. Flannigan re: status and rules pertaining to interest being accrued by vendors	0.30
	W. Weitz	Compile and update supplemental IDI information	0.70
	W. Weitz	Finalize supplemental IDI info for UST and transmit	0.80
10/9/2023	T. Anderson	Internal team planning call	1.00
	M. Greene	Internal team planning call	0.50
	S. Krishnan	Internal team planning call	0.50
10/16/2023	D. Greenblatt	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	C. Hansen	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	W. Weitz	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	W. Weitz	Prepare liquidity summary chart for counsel	1.50
10/18/2023	W. Weitz	Call with M. Flanagan re: certain bank accounts	0.30
10/19/2023	C. Hansen	Follow up on DIP bank account status for counsel	0.20
10/20/2023	W. Weitz	Review next iteration of cash management reply brief	0.40
	W. Weitz	Call with counsel re: cash management reply brief	0.50
	W. Weitz	Review investment pool data	0.60
	W. Weitz	Review draft cash management reply to Court; comments to counsel	1.20
10/23/2023	W. Weitz	Call with counsel re: PTO balances	0.20
10/24/2023	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
10/25/2023	W. Weitz	Follow-up call with counsel re: investment accounts	0.30
	W. Weitz	Update liquidity chart; send to counsel	0.30
	W. Weitz	Call with OCUC re: investment accounts	0.40
	W. Weitz	Prepare for call with OCUC re: investment accounts	0.40
10/26/2023	C. Hansen	Call with K. Kelleher re: processes and procedures for managing cash	0.40
	W. Weitz	Email correspondence with counsel re: investment accounts	0.40
	W. Weitz	Calls, emails with counsel to prepare for cash management hearing	0.60
10/30/2023	T. Anderson	Prepare statements and schedules amendments	1.10
	T. Anderson	Prepare schedule for professional fees	0.80
10/31/2023	C. Hansen	Call with counsel and W. Weitz re: status and open items	0.70
	W. Weitz	Call with counsel and C. Hansen re: status and open items	0.70
	W. Weitz	Research and prep re: real estate and IDI info	2.50
	SUBTOTAL:		
		[ 41.90	23621.00]

			Hours
<u>Case Administration</u>			
10/9/2023	S. Krishnan	Update internal calendar for all hearings	0.30
10/10/2023	S. Krishnan	Update internal calendar for all hearings	0.20
	W. Weitz	Call with debtor professionals re: status and next steps	0.40
10/12/2023	W. Weitz	Telephonic attendance at Sec 341 meeting	4.10
10/17/2023	C. Hansen	Review correspondence from J. Rios regarding Ordinary Course Professionals and Interim Compensation Motion	0.20
10/18/2023	S. Krishnan	Update internal calendar for all hearings	0.20
10/23/2023	C. Hansen	Review detailed time slips and make edits	0.60
10/24/2023	W. Weitz	Review and calculate Q3 UST fees; email to client	0.40
10/26/2023	D. Greenblatt	Attend telephonic hearing re: Wages and Cash Management	0.80
	W. Weitz	Attend telephonic hearing re: Wages and Cash Management	0.80
SUBTOTAL:			[ 8.00 4961.00]
<u>Debtor Meetings/Communications</u>			
10/31/2023	W. Weitz	Call with client re: certain bank accounts	1.20
SUBTOTAL:			[ 1.20 810.00]
<u>Employment/Fee Applications</u>			
10/19/2023	C. Hansen	Assist M. Greene with review and edit of time slip detail	1.00
10/23/2023	M. Greene	Prepare first monthly fee statement 8.21-9.30.23	1.10
10/24/2023	W. Weitz	Finalize September fee statement for filing	1.30
SUBTOTAL:			[ 3.40 1647.50]
<u>Litigation</u>			
10/4/2023	W. Weitz	Compile list of state court litigation attorneys and forward to Debtor's counsel	0.90
SUBTOTAL:			[ 0.90 607.50]
<u>Monthly Operating Reports</u>			
10/2/2023	T. Anderson	Update MOR payments for insiders	0.50
	T. Anderson	Working MOR session with C. Hansen and D. Greenblatt	0.60
	T. Anderson	Prepare bank statement activity for September MOR	0.90
	T. Anderson	Update MOR per discussion	1.00
	T. Anderson	Population of MOR report and update of schedules	2.00
	D. Greenblatt	Working MOR session with C. Hansen and T. Anderson	0.60
	C. Hansen	Working MOR session with D. Greenblatt and T. Anderson	0.60
	C. Hansen	Begin collecting data for MOR; calls with G. Lee re: same	1.90
10/3/2023	T. Anderson	Prepare bank statement activity for September MOR	2.00
	T. Anderson	Continuation categorizing bank statement activity for September MOR	2.40
	T. Anderson	Continuation categorizing bank statement activity for September MOR	2.50
10/4/2023	T. Anderson	MOR updates and population of reporting	0.90
	T. Anderson	MOR updates on payroll and disbursements	1.50
	T. Anderson	MOR population of schedules	2.50
	D. Greenblatt	Preparation of August MOR	1.90
	C. Hansen	Analysis for MOR	2.30
10/5/2023	T. Anderson	Call with C. Hansen re: September MOR activity review	0.20
	T. Anderson	Call with D. Greenblatt re: August MOR	0.20
	T. Anderson	Call with D. Greenblatt re: August MOR updates	0.30
	T. Anderson	Call with C. Hansen re: MOR	0.40
	T. Anderson	Update MOR for August based on review	0.40
	T. Anderson	Live review of August MOR with C. Hansen, D. Greenblatt and W. Weitz	0.70
	T. Anderson	Continue population of MOR schedules for September	1.00
	T. Anderson	Update MOR schedules and reporting and review	1.20

		Hours
10/5/2023	T. Anderson Update MOR for August	1.90
	T. Anderson Continuation of MOR schedules and reporting and review	1.90
	T. Anderson Populate MOR schedules for September	2.20
	D. Greenblatt Call with T. Anderson re: August MOR	0.20
	D. Greenblatt Live review of August MOR with C. Hansen, T. Anderson and W. Weitz	0.70
	D. Greenblatt Continue to work on August and September MORs	2.20
	C. Hansen Call with T. Anderson re: September MOR activity review	0.20
	C. Hansen Meeting with M. Flannigan re: status of MOR	0.30
	C. Hansen Review DIP account status for UST request and save documents to UST file	0.30
	C. Hansen Call with T. Anderson re: MOR	0.40
	C. Hansen Live review of August MOR with T. Anderson, D. Greenblatt and W. Weitz	0.70
	C. Hansen Research data needed for MOR	2.10
	C. Hansen Research cash disbursements for MOR	2.30
	D. Greenblatt Call with T. Anderson re: August MOR updates	0.30
	W. Weitz Live review of August MOR with C. Hansen, D. Greenblatt and T. Anderson	0.70
10/6/2023	T. Anderson Update expense analysis	0.90
	T. Anderson Update meeting with client and BR team re: IDI supplemental info & MOR	1.20
	T. Anderson Prepare September MOR schedules	1.80
	D. Greenblatt Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
	C. Hansen Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
	C. Hansen Review September deposits and disbursements received from client for proper categorization	2.10
	W. Weitz Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
10/9/2023	T. Anderson Call with W. Weitz, C. Hansen and D. Greenblatt re: August MOR revisions	0.30
	T. Anderson Follow up items from MOR August review	1.10
	T. Anderson Additional preparation of MOR schedules	2.00
	T. Anderson Preparation of MOR schedules	2.20
	D. Greenblatt Call with W. Weitz, C. Hansen and T. Anderson re: August MOR revisions	0.30
	D. Greenblatt Review August MOR	1.40
	C. Hansen Call with W. Weitz, D. Greenblatt and T. Anderson re: August MOR revisions	0.30
	C. Hansen MOR analysis and correspondence with client re: same	2.30
	D. Greenblatt Call with W. Weitz re: August MOR	0.20
	W. Weitz Call with D. Greenblatt re: August MOR	0.20
	W. Weitz Call with C. Hansen, D. Greenblatt and T. Anderson re: August MOR revisions	0.30
10/10/2023	T. Anderson Call with D. Greenblatt and W. Weitz re: August MOR	0.20
	T. Anderson Calls with management to follow-up on MOR	0.60
	T. Anderson Updates to statements for August MOR	0.90
	T. Anderson Updates to August MOR investments	2.10
	T. Anderson Preparation of MOR schedules	2.40
	D. Greenblatt Call with W. Weitz and T. Anderson re: August MOR	0.20
	D. Greenblatt Call with T. Anderson re: August MOR	0.40
	T. Anderson Call with D. Greenblatt re: August MOR	0.40
	W. Weitz Call with D. Greenblatt and T. Anderson re: August	0.20
10/11/2023	T. Anderson Preparation of MOR schedules	1.60
	T. Anderson Call with C. Hansen and management re: August MOR review	1.80
	T. Anderson Updates to statements for August MOR	2.40
	T. Anderson Preparation of MOR schedules	2.40
	C. Hansen Call with M. Flannigan re: status of MOR and request for backup file	0.50
	C. Hansen Review MOR in progress and files to be sent to client	1.60
	C. Hansen Call with T. Anderson and management re: August MOR review	1.80
10/12/2023	T. Anderson Follow up items from management call	0.20
	T. Anderson Updates to statements for August MOR	0.30
	T. Anderson Review of MOR schedules	1.30
	T. Anderson Prepare bank statements for MOR	1.50
	T. Anderson Updates to September MOR schedules	1.90
	T. Anderson Additional updates to September/August MOR schedules	2.40
	T. Anderson Updates to September/August MOR schedules	2.50
	D. Greenblatt Work on September MOR	1.40
	C. Hansen Call with M. Flannigan re: MOR	0.40
10/13/2023	T. Anderson Update call with D. Greenblatt re: MOR status	0.30
	T. Anderson Review of MOR schedules	0.90
	T. Anderson Finalize drafts with updates for MORs	1.00

		Hours
10/13/2023	T. Anderson Updates to MOR re: management call	1.10
	T. Anderson Calls and correspondence with client re: MOR adjustments	1.30
	T. Anderson Live review of MOR categorizations with management	1.50
	D. Greenblatt Call with T. Anderson re: MOR status	0.30
	D. Greenblatt Continue to work on September MOR	1.80
10/16/2023	T. Anderson Updates for MOR	0.60
	T. Anderson Redact September statements for MOR	1.20
	D. Greenblatt Review August MOR	1.10
	C. Hansen Call with M. Flannigan re: status of MOR process	0.30
	W. Weitz Review September MOR	0.60
10/17/2023	D. Greenblatt Live review of MOR with management, T. Anderson, C. Hansen and W. Weitz	2.00
	T. Anderson Updates for MOR	0.60
	T. Anderson Redact September statements for MOR	1.10
	T. Anderson Live review of MOR with management, C. Hansen, D. Greenblatt and W. Weitz	2.00
	C. Hansen Review and respond to client re: new documents received and questions posed	1.20
	C. Hansen Live review of MOR with management, T. Anderson, D. Greenblatt and W. Weitz	2.00
	W. Weitz Live review of MOR with management, T. Anderson, C. Hansen and D. Greenblatt	2.00
10/18/2023	T. Anderson Client discussion re: MOR	0.10
	T. Anderson Call with D. Greenblatt re: MOR	0.20
	T. Anderson Call with W. Weitz re: MOR	0.40
	D. Greenblatt Live review of MOR with management C. Hansen, W. Weitz and T. Anderson	0.80
	D. Greenblatt Continue to work on September MOR	1.10
	T. Anderson Live review of MOR with management, D. Greenblatt, W. Weitz and C. Hansen	0.80
	T. Anderson Updates for MOR	1.00
	T. Anderson Updates to MOR per call with management	1.60
	C. Hansen Live review of MOR with management, D. Greenblatt, W. Weitz and T. Anderson	0.80
	W. Weitz Call with T. Anderson re: MOR	0.40
	W. Weitz Live review of MOR with management, D. Greenblatt, T. Anderson and C. Hansen	0.80
10/19/2023	T. Anderson Updates to MOR per review	0.30
	T. Anderson Live review of final August MOR with D. Greenblatt	0.30
	T. Anderson Live review of final September MOR with D. Greenblatt	0.60
	D. Greenblatt Live review of final August MOR with T. Anderson	0.30
	D. Greenblatt Live review of final September MOR with T. Anderson	0.60
	D. Greenblatt Continue to work on and update August MOR with client comments	1.30
	D. Greenblatt Continue to work on and update September MOR with client comments	2.10
	T. Anderson Live review of MOR with W. Weitz	0.40
	C. Hansen Calls with W. Weitz re: open MOR issues	0.70
	C. Hansen Research and analyze data to respond to questions posed by Management for MOR	2.00
	W. Weitz Call with M. Flanagan re: review of MOR file	0.20
	W. Weitz Live review of MOR with T. Anderson	0.40
	W. Weitz Review questions received from client re: MOR	0.40
	W. Weitz Calls with C. Hansen re: open MOR issues	0.70
	W. Weitz MOR prep - review proposed footnotes	0.80
10/20/2023	T. Anderson Call with D. Greenblatt and Client re: MOR	0.50
	T. Anderson Call with D. Greenblatt re: MOR	0.50
	D. Greenblatt Call with W. Weitz re: MOR questions from Debtor	0.30
	D. Greenblatt Call with T. Anderson re: MOR	0.50
	D. Greenblatt Call with T. Anderson and Client re: MOR	0.50
	D. Greenblatt Finalize August and September MOR's	2.10
	C. Hansen Analyze questions posed by Management on MOR	0.50
	D. Greenblatt Continue to finalize August and September MOR's and send to Debtor for final review and sign-off	0.50
	W. Weitz Call with D. Greenblatt re: MOR questions from Debtor	0.30
10/26/2023	T. Anderson Prepare for discussion re: October MOR and updates of schedules	0.70
	T. Anderson Planning and preparation for management discussion with W. Weitz, T. Anderson, D. Greenblatt and C. Hansen re: October MOR	1.00
	C. Hansen Planning and preparation for management discussion with W. Weitz, T. Anderson, D. Greenblatt and C. Hansen re: October MOR	1.00
	T. Anderson Prepare schedule for professional fees	0.50



			Hours
10/26/2023	D. Greenblatt	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	W. Weitz	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
10/27/2023	T. Anderson	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	C. Hansen	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	D. Greenblatt	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: October MOR	1.00
	W. Weitz	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
10/30/2023	T. Anderson	Prepare schedules for October MOR	0.40
10/31/2023	C. Hansen	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80
	D. Greenblatt	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80
	W. Weitz	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80
SUBTOTAL:			[ 155.00 71324.00]
Non-working Travel			
10/3/2023	D. Greenblatt	Travel time to San Francisco from NYC for meeting with client	6.00
10/4/2023	C. Hansen	Travel time to/from client	4.00
10/5/2023	C. Hansen	Travel from SFO to LAX	4.00
10/6/2023	D. Greenblatt	Travel time from San Francisco to NYC from meeting with client	6.00
SUBTOTAL:			[ 20.00 5130.00]